

# Franklin Lakes Board of Education

## Summary Check Register By Check#

01/01/2016  
va\_chkr8.081205

Posted Checks : Current Cycle : January

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
<b>POSTED CHECKS</b>				
<b>General Account -Check Series #1</b>				
44003	01/12/2016	1002	A-VAN ELECTRICAL SUPPLY, INC.	\$13.98
44004	01/12/2016	3527	GEGRB/ AMAZON	\$1,377.34
44005	01/12/2016	3513	AMERICAN TIME & SIGNAL CO.	\$475.02
44006	01/12/2016	1060	APPLE, INC.	\$259.00
44007	01/12/2016	1071	ATC SERVICES	\$560.00
44008	01/12/2016	2940	BERGEN CTY ETTC	\$100.00
44009	01/12/2016	1102	BENECARD SERVICES, INC.	\$92,719.17
44010	01/12/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$242.00
44011	01/12/2016	1162	BER	\$239.00
44012	01/12/2016	3838	AUBREY BYRNE	\$2,000.00
44013	01/12/2016	3847	CENTRIS GROUP, LLC	\$2,054.16
44014	01/12/2016	3714	CINDY CIPRIANO	\$825.00
44015	01/12/2016	1256	CURRICULUM ASSOCIATES, INC.	\$1,000.00
44016	01/12/2016	3943	JILLIAN DEGIRONIMO	\$225.00
44017	01/12/2016	3279	DIRECT ENERGY BUSINESS	\$12,116.86
44018	01/12/2016	1303	ERIC ARMIN INC.	\$41.80
44019	01/12/2016	3706	ECLC OF NEW JERSEY	\$13,134.24
44020	01/12/2016	1314	EIRC	\$1,280.00
44021	01/12/2016	3377	EPS LITERACY & INTERVENTION	\$29.98
44022	01/12/2016	3924	EVOLVING EDUCATORS, LLC	\$249.00
44023	01/12/2016	3400	FAT BRAIN TOYS	\$265.86
44024	01/12/2016	3180	FIRST STUDENT, INC	\$35.00
44025	01/12/2016	2717	THE FISHBOWL, LLC	\$140.00
44026	01/12/2016	1348	FOLLETT SCHOOL SOLUTIONS, INC	\$136.80
44027	01/12/2016	1351	FORUM SCHOOL	\$5,547.80
44028	01/12/2016	2318	FRANKLIN LAKES FIRE PREVENTION	\$90.00
44029	01/12/2016	1371	DR. ESTHER FRIDMAN	\$625.00
44030	01/12/2016	2549	MORTON FRIDMAN, MD	\$575.00
44031	01/12/2016	1467	HOUGHTON MIFFLIN HARCOURT	\$447.81
44032	01/12/2016	2647	INST. FOR MULTISENSORY EDUCATION	\$89.95
44033	01/12/2016	3515	INTERSTATE HOME SERVICE	\$3,932.55
44034	01/12/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$543.00
44035	01/12/2016	3688	JAMMIN JENN LLC	\$495.00
44036	01/12/2016	3410	K.C.G. INC	\$2,332.50
44037	01/12/2016	2471	KATHLEEN KAPLAN	\$300.00
44038	01/12/2016	3280	VASSILIA KATRITSIS	\$1,950.00
44039	01/12/2016	3818	KUIKEN'S DAIRY FARM LLC	\$824.93
44040	01/12/2016	1548	LAKESHORE LEARNING MATERIALS	\$264.43
44041	01/12/2016	3604	ELIZABETH LUDWIG	\$665.00
44042	01/12/2016	1631	MARKET BASKET	\$154.86
44043	01/12/2016	1671	MGL PRINTING SOLUTIONS, LLC	\$702.10
44044	01/12/2016	2643	BROZYNA	\$24.02
44045	01/12/2016	2643	DEROSA	\$11.41
44046	01/12/2016	2643	GRUBER	\$6.79
44047	01/12/2016	2643	HATLEY	\$52.20
44048	01/12/2016	2643	KALLINI	\$24.67
44049	01/12/2016	2643	MASCHARKA	\$58.74
44050	01/12/2016	2643	PETTY	\$83.48
44051	01/12/2016	2643	SAVAGE	\$59.83

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<b>General Account -Check Series #1</b>				
44052	01/12/2016	2643	TALARICO	\$66.83
44053	01/12/2016	2643	TRACY	\$24.80
44054	01/12/2016	2643	TREACY	\$26.31
44055	01/12/2016	3338	LESLIE NAGY, MD	\$650.00
44056	01/12/2016	1719	ND SECURITY COMPANY, LLC	\$85.00
44057	01/12/2016	3106	NISIVOCCIA & COMPANY LLP	\$6,500.00
44058	01/12/2016	3947	NJ ASSOC. OF DESIGNATED PERSONS	\$100.00
44059	01/12/2016	2448	TREASURER-STATE OF NJ	\$205.00
44060	01/12/2016	1773	OAKLAND HARDWARE	\$102.32
44061	01/12/2016	1910	ORANGE & ROCKLAND UTILITIES, INC.	\$11,718.69
44062	01/12/2016	2598	JACLYN BAJZATH	\$123.58
44063	01/12/2016	3231	PRITCHARD INDUSTRIES, INC	\$71.28
44064	01/12/2016	2630	PRUFROCK PRESS	\$404.25
44065	01/12/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$6,509.50
44066	01/12/2016	2662	BETANCES	\$60.00
44067	01/12/2016	2662	CHETTUM	\$60.00
44068	01/12/2016	2662	DE PRIMA, TODD	\$60.00
44069	01/12/2016	2662	JOURDAN	\$60.00
44070	01/12/2016	2662	REYES	\$60.00
44071	01/12/2016	2662	STEIN	\$60.00
44072	01/12/2016	1763	REGION 1-MAHWAH BOARD OF EDUCATION	\$25,055.59
44073	01/12/2016	1924	RFS COMMERCIAL, INC.	\$13,590.00
44074	01/12/2016	3567	RIDGEWOOD SPEECH & LANGUAGE CENTER, INC	\$700.00
44075	01/12/2016	3061	SAGE DAY	\$5,705.70
44076	01/12/2016	1950	SCHOOL SPECIALTY INC	\$291.36
44077	01/12/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$720.00
44078	01/12/2016	3942	TONI ANN SINACORE	\$993.75
44079	01/12/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$553.70
44080	01/12/2016	3766	SPORTS TIME, INC.	\$1,608.00
44081	01/12/2016	2002	STAFF DEVELOPMENT FOR EDUCATOR	\$220.00
44082	01/12/2016	2525	STAPLES ADVANTAGE	\$306.31
44083	01/12/2016	3612	SAL II, INC.	\$130.91
44084	01/12/2016	3754	TIME TIMER, LLC	\$147.80
44085	01/12/2016	2095	TREASURER, STATE OF NJ	\$820.00
44086	01/12/2016	2121	UNITED WATER NEW JERSEY	\$2,589.64
44087	01/12/2016	2122	UNIVERSAL AWARDS	\$80.00
44088	01/12/2016	2963	W.B. MASON CO. INC.	\$234.10
44089	01/12/2016	2164	WATERTIGHT PLUMBING & HEATING INC	\$345.00
44090	01/12/2016	3727	XEROX FINANCIAL SERVICES	\$9,211.52
44091	01/20/2016	2410	ALMANZA	\$442.00
44092	01/20/2016	2410	ANDERSON	\$240.59
44093	01/20/2016	2410	BATARSEH	\$196.40
44094	01/20/2016	2410	BAVAGNOLI	\$442.00
44095	01/20/2016	2410	BOGAN	\$442.00
44096	01/20/2016	2410	BOMMER	\$442.00
44097	01/20/2016	2410	BONISTALLI	\$442.00
44098	01/20/2016	2410	CASALI	\$884.00
44099	01/20/2016	2410	CERVINO	\$442.00
44100	01/20/2016	2410	CONDON	\$442.00

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<b>General Account -Check Series #1</b>				
44101	01/20/2016	2410	CRISTIANO-AMBS	\$442.00
44102	01/20/2016	2410	DACHIS	\$884.00
44103	01/20/2016	2410	DANIELLO -AMBS	\$442.00
44104	01/20/2016	2410	DANIELS	\$884.00
44105	01/20/2016	2410	DIBRE	\$442.00
44106	01/20/2016	2410	EPSTEIN	\$442.00
44107	01/20/2016	2410	FABRIS	\$442.00
44108	01/20/2016	2410	HARTOUNIAN	\$442.00
44109	01/20/2016	2410	HOLUP	\$442.00
44110	01/20/2016	2410	IBRAHIM	\$442.00
44111	01/20/2016	2410	JOBSON	\$442.00
44112	01/20/2016	2410	KAPLAN	\$1,768.00
44113	01/20/2016	2410	KAYAL	\$1,326.00
44114	01/20/2016	2410	KELLY	\$884.00
44115	01/20/2016	2410	KIM	\$884.00
44116	01/20/2016	2410	KITTLES	\$1,768.00
44117	01/20/2016	2410	KLEIN	\$442.00
44118	01/20/2016	2410	KOSIBOROD	\$884.00
44119	01/20/2016	2410	KWON, MATTHEW	\$884.00
44120	01/20/2016	2410	LEONE	\$884.00
44121	01/20/2016	2410	LEVISON	\$442.00
44122	01/20/2016	2410	LONG -AMBS	\$884.00
44123	01/20/2016	2410	MACDONALD	\$442.00
44124	01/20/2016	2410	MAURA	\$442.00
44125	01/20/2016	2410	MIGLIACCIO	\$442.00
44126	01/20/2016	2410	MILTENBERG	\$442.00
44127	01/20/2016	2410	MORCOS -AMBS	\$442.00
44128	01/20/2016	2410	MULDER	\$442.00
44129	01/20/2016	2410	MUNROE	\$884.00
44130	01/20/2016	2410	NARGIZIAN	\$442.00
44131	01/20/2016	2410	PARK -AMBS	\$442.00
44132	01/20/2016	2410	PASENCHUK	\$442.00
44133	01/20/2016	2410	PERINI -AMBS	\$442.00
44134	01/20/2016	2410	PISCIOTTI	\$884.00
44135	01/20/2016	2410	POST	\$442.00
44136	01/20/2016	2410	PRIMERANO -AMBS	\$884.00
44137	01/20/2016	2410	RAMETTA	\$442.00
44138	01/20/2016	2410	RILEY	\$884.00
44139	01/20/2016	2410	ROSENBERG	\$884.00
44140	01/20/2016	2410	SAKER	\$884.00
44141	01/20/2016	2410	SAMSON	\$442.00
44142	01/20/2016	2410	SAVAS	\$442.00
44143	01/20/2016	2410	SHOTMEYER	\$442.00
44144	01/20/2016	2410	SILVERSTEIN	\$442.00
44145	01/20/2016	2410	SIM	\$884.00
44146	01/20/2016	2410	SNYDER	\$1,326.00
44147	01/20/2016	2410	STEINBERG	\$442.00
44148	01/20/2016	2410	SWARTZBERG	\$442.00
44149	01/20/2016	2410	TARTA	\$442.00

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<b>General Account -Check Series #1</b>				
44150	01/20/2016	2410	TAYLOR	\$442.00
44151	01/20/2016	2410	TORONTO	\$442.00
44152	01/20/2016	2410	URCIUOLI	\$884.00
44153	01/20/2016	2410	VANDESTREEK	\$442.00
44154	01/20/2016	2410	VISSER	\$1,326.00
44155	01/20/2016	2410	VOZEH	\$442.00
44156	01/20/2016	2410	WEZNER	\$1,326.00
44157	01/20/2016	2410	WIGHT	\$442.00
44158	01/20/2016	2410	WILLIAMS	\$884.00
44159	01/21/2016	2845	ABSOLUTE FENCE LLC	\$1,540.00
44160	01/21/2016	2410	BOHUNY	\$442.00
44161	01/21/2016	1038	ALLSERVICE CONTRACTORS EQUIP	\$532.80
44162	01/21/2016	3541	AMERIFLEX BUSINESS SOLUTIONS	\$101.50
44163	01/21/2016	1032	APP, INC	\$104.00
44164	01/21/2016	1206	AT&T MOBILITY	\$791.59
44165	01/21/2016	1109	BERGEN CTY SPECIAL SERVICES	\$5,482.82
44166	01/21/2016	1114	BERGEN PROTECTIVE SYSTEMS, INC	\$195.00
44167	01/21/2016	3803	LUISA BETRUS	\$825.00
44168	01/21/2016	1139	BOROUGH OF FRANKLIN LAKES	\$316.53
44169	01/21/2016	1159	SPORT SUPPLY GROUP, INC.	\$159.49
44170	01/21/2016	3952	BRIANNA ROSE CHARLES	\$275.00
44171	01/21/2016	1210	SCHOOL SPECIALTY, INC.	\$120.70
44172	01/21/2016	3279	DIRECT ENERGY BUSINESS	\$4,851.40
44173	01/21/2016	2584	DIRECT ENERGY BUSINESS	\$8,161.08
44174	01/21/2016	1698	DURHAM SCHOOL SERVICES	\$11,268.05
44175	01/21/2016	1303	ERIC ARMIN INC.	\$125.46
44176	01/21/2016	3953	MATTHEW EMMETT	\$275.00
44177	01/21/2016	3949	ALIMA B. FAROOKI	\$1,000.00
44178	01/21/2016	3180	FIRST STUDENT, INC	\$1,089.22
44179	01/21/2016	1345	FLAGHOUSE, INC.	\$430.87
44180	01/21/2016	1346	FOGARTY & HARA	\$1,473.50
44181	01/21/2016	1442	HEINEMANN	\$1,010.63
44182	01/21/2016	1472	HDR, INC	\$2,229.27
44183	01/21/2016	2805	INST. FOR EDUCATIONAL DEVEL.	\$239.00
44184	01/21/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$720.00
44185	01/21/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$478.00
44186	01/21/2016	3410	K.C.G. INC	\$913.53
44187	01/21/2016	3954	STEFANI M. KIRK	\$275.00
44188	01/21/2016	3834	KURTZ PSYCHOLOGY CONSULTING PC	\$3,000.00
44189	01/21/2016	3779	CABLEVISION LIGHTPATH, LLC	\$3,648.73
44190	01/21/2016	3955	JANINE RUTH MALETSKY	\$275.00
44191	01/21/2016	1669	METROPOLITAN TELECOMMUNICATION, INC	\$1,319.93
44192	01/21/2016	2643	WEINER	\$38.53
44193	01/21/2016	2643	MOLA	\$60.32
44194	01/21/2016	2643	SAVINO	\$57.60
44195	01/21/2016	2643	CASH	\$9.30
44196	01/21/2016	2643	ROSENBERG	\$40.02
44197	01/21/2016	3082	MILLER'S SAXOPHONE SHOP	\$450.00
44198	01/21/2016	2935	MONTCLAIR STATE UNIV/ PRISM	\$450.00

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<b>General Account -Check Series #1</b>				
44199	01/21/2016	1719	ND SECURITY COMPANY, LLC	\$2,947.55
44200	01/21/2016	2598	JOE KEISER	\$179.10
44201	01/21/2016	2598	ANN JAMESON	\$130.40
44202	01/21/2016	1837	POCKET FULL OF THERAPY	\$47.50
44203	01/21/2016	3231	PRITCHARD INDUSTRIES, INC	\$81,138.51
44204	01/21/2016	3817	READY REFRESH BY NESTLE	\$21.32
44205	01/21/2016	1887	REALLY GOOD STUFF	\$91.91
44206	01/21/2016	2662	CHETTUM	\$60.00
44207	01/21/2016	2662	JOURDAN	\$60.00
44208	01/21/2016	2662	OUELLETTE	\$60.00
44209	01/21/2016	2662	ROTHENBURGER, C	\$60.00
44210	01/21/2016	1949	SCHOOL HEALTH CORP.	\$192.00
44211	01/21/2016	1950	SCHOOL SPECIALTY INC	\$31.69
44212	01/21/2016	2525	STAPLES ADVANTAGE	\$39.96
44213	01/21/2016	3683	THE CRAIG SCHOOL	\$3,703.50
44214	01/21/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$4,695.00
44215	01/21/2016	2122	UNIVERSAL AWARDS	\$20.00
44216	01/21/2016	2174	WESTERN PEST CONTROL	\$291.00
44217	01/29/2016	2410	KWON, L & E	\$884.00
44218	01/29/2016	1060	APPLE, INC.	\$299.95
44219	01/29/2016	3016	ASSOC OF MATH TEACHERS OF NJ	\$358.00
44220	01/29/2016	3850	BELLA CLEANING & CARTING, LLC	\$1,298.83
44221	01/29/2016	3827	BCPSA-MEMBERSHIP	\$100.00
44222	01/29/2016	1109	BERGEN CTY SPECIAL SERVICES	\$8,886.25
44223	01/29/2016	1162	BER	\$239.00
44224	01/29/2016	1181	CATAPULT LEARNING, LLC	\$1,629.00
44225	01/29/2016	1203	CHILDRENS THERAPY CENTER	\$7,615.74
44226	01/29/2016	1235	COTTRELL GRAPHICS	\$262.55
44227	01/29/2016	3279	DIRECT ENERGY BUSINESS	\$15,593.15
44228	01/29/2016	3706	ECLC OF NEW JERSEY	\$2,936.33
44229	01/29/2016	1326	ETA/HAND2MIND	\$51.95
44230	01/29/2016	3180	FIRST STUDENT, INC	\$155.00
44231	01/29/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$88,292.00
44232	01/29/2016	3579	J & J ELECTRICAL CONST & DESIGN, INC	\$780.00
44233	01/29/2016	2462	JACOBSEN LANDSCAPE MAINTENANCE SVCS	\$675.00
44234	01/29/2016	3410	K.C.G. INC	\$4,077.31
44235	01/29/2016	3818	KUIKEN'S DAIRY FARM LLC	\$1,237.36
44236	01/29/2016	3422	MAKE MUSIC, INC	\$228.00
44237	01/29/2016	2643	BERNSTEIN	\$39.06
44238	01/29/2016	3829	NAT. ASSOC. FOR GIFTED CHILDREN	\$290.00
44239	01/29/2016	3491	NCS PEARSON	\$1,085.26
44240	01/29/2016	1773	OAKLAND HARDWARE	\$240.67
44241	01/29/2016	2732	NCS PEARSON	\$263.62
44242	01/29/2016	2598	LYNN VANALLAN	\$58.37
44243	01/29/2016	1868	PUBLIC SERVICE ELEC. & GAS	\$6,953.77
44244	01/29/2016	2402	BOB RAYOT TIRE SERVICE, LLC	\$841.90
44245	01/29/2016	2662	MORALES	\$60.00
44246	01/29/2016	2662	MORIARTY	\$60.00
44247	01/29/2016	2662	OUELLETTE	\$120.00

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44248	01/29/2016	2662	WRIGHT	\$60.00
44249	01/29/2016	2662	CATENACCI	\$389.50
44250	01/29/2016	2662	DE PRIMA, JR	\$60.00
44251	01/29/2016	2662	KEANE	\$60.00
44252	01/29/2016	2662	MCMANUS	\$60.00
44253	01/29/2016	2662	STANKIEWICZ	\$60.00
44254	01/29/2016	2662	VAN PYE	\$60.00
44255	01/29/2016	1925	RULLO & JUILLET ASSOCIATES	\$4,290.00
44256	01/29/2016	1970	SHAW'S COMPLETE SECURITY, INC	\$154.00
44257	01/29/2016	3946	SITEONE LANDSCAPE SUPPLY, LLC	\$553.70
44258	01/29/2016	3948	TARQMAX SOLUTIONS, LLC	\$2,303.02
44259	01/29/2016	3941	THE READING WAREHOUSE	\$34.45
44260	01/29/2016	2092	TRAFFIC SAFETY & EQUIP. CO.INC	\$1,763.38
44261	01/29/2016	2097	TREASURER, STATE OF NJ	\$409.00
44262	01/29/2016	2121	UNITED WATER NEW JERSEY	\$2,672.05
44263	01/29/2016	2963	W.B. MASON CO. INC.	\$1,170.50
44264	01/29/2016	3727	XEROX FINANCIAL SERVICES	\$9,211.52
<b>Total for General Account Check Series #1</b>				<b>\$600,852.71</b>

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### POSTED CHECKS

#### Agency Account -Check Series #3

5685	01/30/2016	3426	AFLAC	\$1,305.26
5686	01/30/2016	3430	NJEA	\$23,789.18
5687	01/30/2016	3427	PRUDENTIAL INS. CO. OF AMERICA	\$3,250.62

**Total for Agency Account Check Series #3**

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**\$28,345.06**

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<b>POSTED CHECKS</b>				
<b>Hand Checks</b>				
* 1012016	01/01/2016	2302	NJ STATE HEALTH BENEFITS	\$321,245.40
* 901151601	01/15/2016	3883	PLANCONNECT, LLC	\$14,994.39
901151602	01/15/2016	3883	PLANCONNECT, LLC	\$35.00
901151603	01/15/2016	3883	PLANCONNECT, LLC	\$1,425.00
901151604	01/15/2016	3883	PLANCONNECT, LLC	\$1,575.00
901151605	01/15/2016	3883	PLANCONNECT, LLC	\$3,950.00
901151606	01/15/2016	3883	PLANCONNECT, LLC	\$200.00
901151607	01/15/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$229,814.54
901151608	01/15/2016	3448	NJ STATE TAX	\$28,042.95
* 901152016	01/15/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$906,072.46
901152016	01/15/2016	1810	PAYROLL ACCOUNT #2	\$65,754.66
* 901301601	01/30/2016	3434	TPAF	\$98,763.68
901301602	01/30/2016	3435	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	\$15,961.32
901301603	01/30/2016	3883	PLANCONNECT, LLC	\$14,994.39
901301604	01/30/2016	3883	PLANCONNECT, LLC	\$35.00
901301605	01/30/2016	3883	PLANCONNECT, LLC	\$1,425.00
901301606	01/30/2016	3883	PLANCONNECT, LLC	\$1,575.00
901301607	01/30/2016	3883	PLANCONNECT, LLC	\$3,950.00
901301608	01/30/2016	3883	PLANCONNECT, LLC	\$200.00
901301609	01/30/2016	3443	FEDERAL /FICA /MEDICARE TAX	\$203,745.54
901301610	01/30/2016	3448	NJ STATE TAX	\$25,850.80
* 901302016	01/30/2016	1359	FRANKLIN LAKES BD OF EDUCATION	\$806,117.31
901302016	01/30/2016	1810	PAYROLL ACCOUNT #2	\$58,141.37
<b>Total for Hand Checks</b>				<b>\$2,803,868.81</b>
<b>Total Posted Checks</b>				<b>\$3,433,066.58</b>



01/01/2016  
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# Franklin Lakes Board of Education

## Summary Check Register By Check#

Posted Checks : Current Cycle : January

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$90,354.29		\$94,819.30	\$185,173.59
10	11	\$470,544.89		\$2,062,511.90		\$2,533,056.79
Fund 10	TOTAL	\$470,544.89	\$90,354.29	\$2,062,511.90	\$94,819.30	\$2,718,230.38
20	20	\$39,953.53				\$39,953.53
90	90		\$28,345.06		\$646,537.61	\$674,882.67
GRAND	TOTAL	\$510,498.42	\$118,699.35	\$2,062,511.90	\$741,356.91	\$3,433,066.58

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**